

PECFA ACCOUNTING AS OF 02/28/05

PECFA Chapter 20 Allotment Authority for FY'05' (7/1/04-6/30/05)	#	\$86,204,680.00
FY'05' Allotment Expenditures		\$29,043,470.45
Remaining PECFA FY'05 Spending Authority		\$57,161,209.55
Month End Allotment Expenditures		\$2,494,652.33
Total PECFA Bonding Issued (began 3/15/00)		\$386,924,000.00
Interest Earnings for bonding		\$1,348,974.88
Total Bonding Expenditures (FY '00 - '05)		\$388,272,974.88
Total Remaining Bonding Authority		\$0.00
Month End Bond Expenditures		\$0.00
Month End Payments (includes bonding payments)		84
Total FY '05' Payments (includes bonding payments)		887

Includes allotment of \$68,000,000.00 plus c/o of \$18,204,680.00

Breakdown of Claims Paid

Commercial UST	9,410	\$1,251,169,401.11
Home Heating	1,219	\$6,653,051.88
State Order	7	\$179,606.85
Aboveground	775	\$130,677,192.23
Terminal	26	\$12,564,400.55
VTAE	5	\$159,167.69
School	215	\$5,133,548.65
Farm (under 1,100 gallon)	208	\$8,860,235.45
Tribal Trust Lands	5	\$168,695.93
Total Occurrences Paid	11,870	\$1,415,565,300.34

Total Number of PECFA Sites (including those not paid)	15,109
Dept of Commerce Occurrence Closures (7/1/96-Month Ended)	6,173

Dollars Paid On PECFA Occurrences

Open and Closed Month Ending 02/28/05

Cost Range	OPEN			CLOSED		
	# Occ	Amount Paid	Average Paid	# Occ	Amount Paid	Average Paid
\$1 - \$50,000	387	\$11,632,767.49	\$30,058.83	5,241	\$96,953,207.90	\$18,498.99
\$50,001 - \$100,000	495	\$35,393,479.23	\$71,501.98	1,908	\$138,324,256.76	\$72,496.99
\$100,001 - \$150,000	205	\$25,073,527.26	\$122,309.89	828	\$101,226,584.79	\$122,254.33
\$150,001 - \$200,000	128	\$22,138,768.87	\$172,959.13	538	\$93,106,357.52	\$173,060.14
≥\$200,001	497	\$221,313,439.17	\$445,298.67	1,643	\$670,402,911.35	\$408,035.86
TOTAL	1,712	315,551,982.02	\$184,317.75	10,158	1,100,013,318.32	\$108,290.34